

CASH REPORT APRIL 2001

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	
SALES TAX	\$182,567,592.87	\$182,792,756.00	\$1,755,424,210.58	\$1,738,312,176.34	0.98%
INCOME TAX (IND.)	30,964,812.27	19,807,552.03	73,438,225.58	63,678,310.58	15.33%
INCOME TAX (EST. & WH)	142,637,723.52	127,290,223.36	976,278,431.36	935,931,443.36	4.31%
CORPORATE TAX	23,539,449.73	29,140,395.71	269,323,300.97	270,205,334.44	-0.33%
USE TAX	17,813,137.50	18,738,542.64	170,024,397.14	171,131,005.47	-0.65%
INSURANCE PREMIUM TAX	28,466,733.47	25,867,592.37	115,289,532.64	109,961,314.69	4.85%
TOBACCO TAX	4,504,094.07	4,210,454.72	45,561,423.91	46,683,944.55	-2.40%
BEER TAX	2,743,988.35	2,751,287.67	24,814,611.21	25,298,598.30	-1.91%
OIL SEVERANCE TAX	1,552,464.10	1,456,099.22	23,412,754.06	12,933,228.37	81.03%
GAS SEVERANCE TAX	1,677,495.00	461,606.96	18,772,689.28	6,505,395.75	188.57%
ESTATE TAX	2,011,408.58	2,118,138.57	24,770,671.41	18,087,042.82	36.95%
CASUAL AUTO SALES	672,143.21	708,170.97	5,440,937.34	5,720,036.48	-4.88%
INSTALLMENT LOAN TAX	1,640,032.68	1,362,313.71	6,834,376.70	7,593,063.41	-9.99%
MOTOR VEHICLE TITLE FEE	295,006.75	367,703.20	2,952,205.98	3,089,552.45	-4.45%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,701,746.46	2,320,516.59	16.43%
GAMING FEES & TAXES	25,100,184.99	24,805,370.44	263,196,284.03	257,256,266.47	2.31%
STATEWIDE PRIVILEGE TAX	609.65	0.00	423,878.54	428,322.14	-1.04%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	20.00	20.00	330.00	1,146.00	-71.20%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,625,773.34	7,929,592.28	76,461,529.17	75,449,064.37	1.34%
PETROLEUM TAX	32,655,212.79	30,242,613.57	326,049,599.64	339,905,500.04	-4.08%
TIMBER SEVERANCE TAX	255,651.20	293,126.48	3,060,472.30	3,534,289.97	-13.41%
RAILROAD, UTIL., & MUN.GAS	0.00	36.57	1,075,359.46	88,137.92	1120.09%
RAIL CAR IN LIEU	4,037.70	0.00	3,539,729.50	3,120,485.15	13.44%
M.V.RENTAL SALES TAX	432,109.89	417,639.74	3,628,072.36	3,514,781.63	3.22%
CITY UTILITY TAX	134,911.82	130,412.11	1,311,540.12	1,242,116.68	5.59%
TVA IN LIEU	1,346,986.92	1,300,095.08	13,608,067.89	13,445,815.17	1.21%
SPECIAL COUNTY TAX	3,133,990.91	2,899,826.55	28,324,484.36	26,943,199.60	5.13%
PHONE 911 SURCHARGE	110,407.44	91,740.59	1,102,466.47	1,012,497.21	8.89%
TIRE DISPOSAL FEE	194,962.38	197,067.13	1,928,024.02	1,909,689.37	0.96%
OCCUPANCY TAX	67,203.30	55,580.25	626,901.05	596,646.17	5.07%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,422,724.78	4,303,654.80	48,616,566.56	46,970,002.83	3.51%
ABC PERMIT & FILING FEES	333,695.00	316,770.00	3,433,734.27	3,299,865.00	4.06%
TOTAL COLLECTIONS	\$518,904,564.21	\$490,056,382.72	\$4,326,426,554.36	\$4,216,168,789.32	2.62%

COLLECTIONS TO OTHER FUNDS

Sales Tax	60,561,596.87	60,823,310.00	601,454,762.58	591,100,861.34	
Income Tax	23,000,000.79	21,987,810.39	213,626,030.94	199,943,675.94	
Corporate Tax	1,419,650.73	1,708,887.71	35,129,806.97	26,699,994.17	
Use Tax	3,819,333.50	4,278,635.64	37,825,998.14	37,551,207.47	
Insurance Premium Tax	523,397.47	2,129,839.37	12,931,709.64	15,120,628.69	
Oil Severance	1,552,464.10	444,143.22	16,085,614.06	3,638,026.37	
Gas Severance	1,677,495.00	144,901.96	16,099,829.28	2,138,316.75	
MV Title	295,006.75	367,703.20	2,952,205.98	3,089,552.45	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	0.00	0.00	2,701,746.46	2,320,516.59	
Gaming Fees & Taxes	12,419,766.99	12,058,669.44	130,129,269.03	127,252,284.47	
Statewide Privilege	609.65	0.00	115,142.91	373,269.95	
AMS Settlement	0.00	0.00			
Freeport Warehouse	20.00	20.00	320.00	1,116.00	
MV Privilege	8,835,362.34	6,931,338.28	68,187,253.47	67,011,960.37	
Petroleum	32,207,516.79	29,769,587.57	321,968,115.99	335,460,408.23	
Timber Severance	255,651.20	293,126.48	3,060,472.30	3,534,289.97	
Railroad Util. & Mun. Gas	0.00	36.57	1,075,359.46	88,137.92	
Railcar in Lieu	4,037.70	0.00	3,539,729.50	3,120,485.15	
MV Rental Sales Tax	432,109.89	417,639.74	3,628,072.36	3,514,781.63	
City Utility	134,911.82	130,412.11	1,311,540.12	1,242,116.68	
TVA in Lieu	1,248,587.92	1,201,696.08	12,624,077.89	12,560,224.17	
Special County	3,133,990.91	2,899,826.55	28,324,484.36	26,943,199.60	
Phone 911 Surcharge	110,407.44	91,740.59	1,102,466.47	1,012,497.21	
Tire Disposal Fee	194,962.38	197,067.13	1,928,024.02	1,909,689.37	
Occupancy Tax	67,203.30	55,580.25	626,901.05	596,646.17	
ABC Collections	1,207,031.78	611,030.80	15,681,120.83	14,713,963.83	
TOTAL COLLECTED FOR OTHER FUNDS	\$153,101,115.32	\$146,543,003.08	\$1,550,910,053.81	\$1,499,737,850.49	3.41%
TOTAL COLLECTED FOR THE GENERAL FUND	\$365,803,448.89	\$343,513,379.64	\$2,775,516,500.55	\$2,716,430,938.83	2.18%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.